

	MUNICIPALITY	WV State Auditor - Local Government Services Division			
Fiscal Year:	2009 - 2010	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
REVENUES					
280	Reserve for Encumbrances		-		-
282	Reserve for Fixed Assets		-		-
284	Fund balance for Inventories		-		-
290	Investment in General Fixed Assets		-		-
298	Retained Earnings		-		-
299	Unencumbered Fund Balance		-	1,500	1,500
301-01	Property Tax Current Year	169,809	169,809		-
301-(02-05)	Prior Year Taxes		-		-
301-06	Supplemental Taxes		-		-
301-07	Tax Loss Restoration		-		-
301-90	Property Tax - Excess Levy		-		-
301-91	Property Tax - Excess Levy		-		-
301-92	Property Tax - Excess Levy		-		-
301-93	Property Tax - Bond Levy		-		-
302	Tax Penalties & Interest		-		-
303	Gas & Oil Severance Tax	1,500	1,500		-
304	Excise Tax on Utilities	127,000	127,000		-
305	Business & Occupation Tax	595,791	595,791		-
306	Wine & Liquor Tax	6,000	6,000		-
307	Animal Control Tax		-		-
308	Hotel Occupancy Tax		-		-
309	Amusement Tax		-		-
310	Coal Severance Revenue		-	4,000	4,000
311	Insurance Premium Surtax		-		-
312	Motor Vehicle Operator's Tax		-		-
313	Horse & Dog Racing Tax		-		-
314	Sales Tax		-		-
320	Fines, Fees & Court Costs	35,000	35,000		-
321	Parking Violations		-		-
322	Regional Jail Operations Partial Reimb		-		-
325	Licenses	5,000	5,000		-
326	Building Permit Fees	1,000	1,000		-
327	Miscellaneous Permits	2,000	2,000		-
328	Franchise Fees	10,000	10,000		-
329	Inspection Fees	1,000	1,000		-
330	IRP Fees (International Reg. Plan)	22,000	22,000		-
335	Private Liquor Club Fee		-		-
336	Cemetery Revenues		-		-
337	Dog Pound Fees		-		-
338	Emergency Communication Fee		-		-
339	Emergency Service Fee		-		-
340	Parks & Recreation		-		-
341	Municipal Service Fee		-		-

342	Parking Meter Revenues		-		-
343	Off Street Parking		-		-
344	Collection of Delinquent Accounts		-		-
345	Rents & Concessions		-		-
346	Airport Revenues		-		-
347	Jail Fees		-		-
348	Special Assessments		-		-
350	Refuse Collection	35,000	35,000		-
351	Police Protection Fees		-		-
352	Fire Protection Fees		-		-
353	Planning Commission Revenue		-		-
354	Landfill/Incinerator Fees		-		-
355	Street Fees		-		-
357	Housing Program Revenues		-		-
358	Civic Center/Coliseum		-		-
359	Floodwall Fees	25,000	25,000		-
361	Charges For Services		-		-
362	Charges to other Entities	100,000	100,000		-
363	Ambulance Fees		-		-
365	Federal Government Grants	46,765	46,765		-
366	State Government Grants		-		-
367	Other Grants	2,000	2,000		-
368	Contributions from other Entities		-		-
369	Contributions from other Funds		-		-
370	Charges to other Funds		-		-
371	Payment in-Lieu of Taxes		-		-
372	Federal Payment in-Lieu of Taxes		-		-
373	Flood Reimbursement		-		-
374	Payroll Reimbursement		-		-
375	Transfers from Rainy Day Funds		-		-
376	Gaming Income		-		-
377	Capital Lease Revenue		-		-
378	Map Sales		-		-
379	Gain/Loss Sale of Fixed Assets		-		-
380	Interest Earned on Investment		-		-
381	Reimbursements		-		-
382	Refunds		-		-
383	Sale of Fixed Assets		-		-
384	Sale of Materials		-		-
385	Commissions		-		-
386	Insurance Claims		-		-
387	Filing Fees		-		-
388	Library Fees		-		-
389	Accident Reports	2,000	2,000		-
390	Bingo Revenue		-		-
391	Recycling Program		-		-
392	Property Rehabilitation		-		-
393	Interest on Special Assessment		-		-

394	Confiscated Property		-		-
395	Employees Retirement Contribution		-		-
396	Fair Market Value		-		-
397	Video Lottery	8,000	8,000		-
398	Proceeds from Sale of Bonds		-		-
399	Miscellaneous Revenue		-		-
Total Revenues		1,194,865	1,194,865	5,500	5,500
General Government Expenditures					
402	Economic Development		-		-
403	Federal Grants		-		-
404	State Grants		-		-
405	Zoning Board		-		-
406	Consumer Protection		-		-
407	Civil Service		-		-
408	Insurance Program (Self-Insured)		-		-
409	Mayor's Office	30,000	30,000		-
410	City Council	30,000	30,000		-
411	Recorder's Office	14,000	14,000		-
412	City Manager's Office		-		-
413	Treasurer's Office	8,000	8,000		-
414	Finance Office		-		-
415	City Clerk's Office		-		-
416	Police Judge's Office	9,600	9,600		-
417	City Attorney	5,000	5,000		-
418	City Auditor		-		-
419	Main Street Program		-		-
420	Engineering		-		-
421	Community Development		-		-
422	Personnel Office		-		-
423	Purchasing Department		-		-
424	Contribution to Commissions etc.		-		-
425	Enforcement Agency		-		-
426	Litigation Reserve		-		-
427	Rehabilitation of Property		-		-
428	Acquisition of Property		-		-
429	Clearance		-		-
430	Program Planning		-		-
431	Printing		-		-
432	Other Grants		-		-
433	Custodial		-		-
434	Housing Authority		-		-
435	Regional Development Authority		-		-
436	Building Inspection		-		-
437	Planning & Zoning		-		-
438	Elections		-		-
439	Data Processing	10,000	10,000		-
440	City Hall	275,000	275,000		-

441	Other Buildings		-		-
442	Internal Audit		-		-
443	Charter Board		-		-
444	Contributions/Transfers to Other Funds		-		-
565	Electrical Services		-		-
566	Public Works Dept.	35,000	35,000		-
567	Public Grounds		-		-
568	Complaint Dept.		-		-
569	Local Access Channel		-		-
571	Parking		-		-
590	Market House		-		-
698	Transfers/Reimbursements		-		-
699	Contingencies	12,500	12,500		-

Total General Government Expenditures		429,100	429,100	-	-
Public Safety Expenditures					
700	Police Department	175,000	175,000		-
701	DARE Grant	46,765	46,765		-
702	COPS Grant		-		-
703	Investigative Services & Control		-		-
704	Police -Special Duty		-		-
705	City Jail		-		-
706	Fire Department		-		-
707	Dog Warden/Humane Society		-		-
708	Watershed Project		-		-
709	Ambulance Authority	10,000	10,000		-
710	Dams & Dredging	80,000	80,000		-
711	Comm. Center/Central Dispatch		-		-
712	Traffic Engineering		-		-
713	Civil Defense		-		-
714	Flood Control/Soil Conservation		-		-
715	Fire Hydrants		-		-
716	Emergency Services		-		-
717	Juvenile Justice Diversion Prog.		-		-
718	Drug and Violent Crime Control Grant		-		-
719	LLEBG		-		-
720	LLEBG		-		-
721	LLEBG		-		-
722	LLEBG		-		-
723	LLEBG		-		-
724	Fire Fee Distribution		-		-
Total Public Safety Expenditures		311,765	311,765	-	-
Street & Transportation Expenditures					
750	Streets & Highways	150,000	150,000		-
751	Street Lights	25,000	25,000		-
752	Signs & Signals		-		-
753	Snow Removal		-		-
754	Central Garage	70,000	70,000		-
755	Street Construction	10,000	10,000		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports	10,000	10,000		-
759	Public Transit	2,500	2,500		-
760	Port Authority		-		-
Total Streets & Transportation Expenditures		267,500	267,500	-	-
Health & Sanitation Expenditures					
800	Garbage Department	71,000	71,000		-
801	Landfill & Incinerator Department	25,000	25,000		-
802	Recycling Center		-		-
803	Local Health Department		-		-
804	Other Health Programs		-		-
805	Storm Sewer		-		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
Total Health & Sanitation Expenditures		96,000	96,000	-	-
Culture & Recreation Expenditures					
900	Parks	5,000	5,000		-
901	Visitors Bureau		-		-
902	Travel Council		-		-
903	Fair Associations/Festival	15,000	15,000	1,000	1,000
904	Swimming Pools		-		-
905	Community Center	5,000	5,000		-
906	Arts & Humanities		-		-
907	Youth Program	10,000	10,000	1,500	1,500
908	Playgrounds		-		-
909	Museum Commission		-		-
910	Civic Center-Mun. Auditorium		-		-
911	Historical Commission		-		-
912	Civic Promotions		-		-
913	4-H CAMP		-		-
914	Rails to Trails		-		-
915	Ice Arena		-		-
916	Library	2,500	2,500		-
917	Law Library		-		-
918	Golf Course		-		-
919	Stadium Maintenance		-		-
Total Culture & Recreation Expenditures		37,500	37,500	2,500	2,500
Social Services Expenditures					
950	Beautification	18,000	18,000	2,000	2,000
951	Aging Program (Seniors)		-		-
952	Cemeteries	10,000	10,000		-
953	Social Services		-		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
Total Social Services Expenditures		28,000	28,000	2,000	2,000
Capital Project Expenditures					
975	General Government	25,000	25,000	1,000	1,000
976	Public Safety		-		-
977	Streets and Transportation		-		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
Total Capital Project Expenditures		25,000	25,000	1,000	1,000
SUMMARY					
General Government Expenditures		429,100	429,100	-	-
Public Safety Expenditures		311,765	311,765	-	-
Street & Transportation Expenditures		267,500	267,500	-	-
Health & Sanitation Expenditures		96,000	96,000	-	-
Culture & Recreation Expenditures		37,500	37,500	2,500	2,500

Social Services Expenditures	28,000	28,000	2,000	2,000
Capital Project Expenditures	25,000	25,000	1,000	1,000
GRAND TOTAL ALL EXPENDITURES	1,194,865	1,194,865	5,500	5,500
TOTAL REVENUES	1,194,865	1,194,865	5,500	5,500

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	1,500
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Expenditure

General Government	1,500
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	1,500

Corrections List - MUNICIPALITY Budget FY 2009 - 2010

4/1/2009

402 Regional Council Dues should be \$